



UG-240096

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Received
Records Management
Feb 14, 2024

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Jeff Killip
Executive Director and Secretary
Washington Utilities Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

Re: CONFIDENTIAL Quarterly Reports for the Quarter Ending December 31, 2023

Dear Mr. Killip:

In accordance with WAC 480-90-275, please find the CONFIDENTIAL and Redacted electronic versions of the natural gas Operating Reports for the quarterly period ending December 31, 2023. The Washington jurisdiction results of operations are based on unadjusted data and do not reflect normalized results of operations or other standard ratemaking adjustments.

Also included herewith are the reports for the same period of the average customer counts and the CONFIDENTIAL total unit sales.

The Company has not released its earnings for 2023, therefore we are asking that these financial statements be treated confidentially pursuant to WAC 480-07-160. These documents are provided electronically marked "CONFIDENTIAL per WAC 480-07-160."

Please contact Marcus Garbarino at (509) 495-2567 should you have any questions.

Sincerely,

/s/ Paul Kimball

Paul Kimball
Mgr. of Compliance & Discovery
Attachments